

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: COPAS, DIANE KYLE

§ Case No. 09-74821

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$279,442.79  
(without deducting any secured claims)

Assets Exempt: \$25,250.00

Total Distribution to Claimants: \$1,720.91

Claims Discharged

Without Payment: \$180,317.95

Total Expenses of Administration: \$2,462.31

3) Total gross receipts of \$ 4,183.22 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$4,183.22 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,462.31	2,462.31	2,462.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	173,347.00	100,378.86	100,378.86	1,720.91
<b>TOTAL DISBURSEMENTS</b>	\$173,347.00	\$102,841.17	\$102,841.17	\$4,183.22

4) This case was originally filed under Chapter 7 on October 30, 2009.  
The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/03/2011 By: /s/JAMES E. STEVENS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Mutual Fund with T Rowe Price, Baltimore, MD	1129-000	4,182.91
Interest Income	1270-000	0.31
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,183.22</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	1,045.81	1,045.81	1,045.81
Barrick, Switzer, Long, Balsley & Van Evera, LLP	3110-000	N/A	1,376.50	1,376.50	1,376.50
Barrick, Switzer, Long, Balsley & Van Evera, LLP	3120-000	N/A	40.00	40.00	40.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	2,462.31	2,462.31	2,462.31

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	9,819.00	12,118.72	12,118.72	207.76
2	Chase Bank USA, N.A.	7100-000	3,947.00	4,828.90	4,828.90	82.79
3	Chase Bank USA, N.A.	7100-000	5,042.00	5,893.91	5,893.91	101.05
4	American Express Centurion Bank	7100-000	41,323.00	42,415.12	42,415.12	727.17
5	GE Money Bank	7100-000	1,200.00	2,605.08	2,605.08	44.66
6	Fia Card Services, NA/Bank of America	7100-000	30,356.00	32,517.13	32,517.13	557.48
NOTFILED	Hsbc/neimn	7100-000	3,997.00	N/A	N/A	0.00
NOTFILED	Citi	7100-000	48,265.00	N/A	N/A	0.00
NOTFILED	Hsbc/saks	7100-000	10,396.00	N/A	N/A	0.00
NOTFILED	Bill Me Later	7100-000	4,500.00	N/A	N/A	0.00
NOTFILED	Wachovia Cc	7100-000	14,502.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			173,347.00	100,378.86	100,378.86	1,720.91

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-74821

Trustee: (330420) JAMES E. STEVENS

Case Name: COPAS, DIANE KYLE

Filed (f) or Converted (c): 10/30/09 (f)

§341(a) Meeting Date: 12/09/09

Period Ending: 10/03/11

Claims Bar Date: 11/26/10

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Location: 1405 Stag Trail, Cary IL (worth 420,00 Orig. Asset Memo: Imported from original petition Doc# 1	210,000.00	0.00	DA	0.00	FA
2	Checking account with JP Morgan Chase Bank, Cary Orig. Asset Memo: Imported from Amended Doc#: 23	0.56	0.00	DA	0.00	FA
3	Savings account with JP Morgan Chase Bank, Cary, Orig. Asset Memo: Imported from Amended Doc#: 23	2.02	0.00	DA	0.00	FA
4	Mutual Fund with T Rowe Price, Baltimore, MD Orig. Asset Memo: Imported from Amended Doc#: 23	4,930.33	0.00	DA	4,182.91	FA
5	529 College Savings Plan with T.Rowe Price for b Orig. Asset Memo: Imported from Amended Doc#: 23	8,450.61	0.00	DA	0.00	FA
6	Depository account with Slotland, Canada (inacti Orig. Asset Memo: Imported from Amended Doc#: 23	0.00	0.00	DA	0.00	FA
7	Misc. household goods with debtor Orig. Asset Memo: Imported from Amended Doc#: 23	2,500.00	0.00	DA	0.00	FA
8	Misc. books and CD's with debtor Orig. Asset Memo: Imported from Amended Doc#: 23	250.00	0.00	DA	0.00	FA
9	Misc. clothes with debtor Orig. Asset Memo: Imported from original petition Doc# 1 (See Footnote)	3,000.00	0.00	DA	0.00	FA
10	Misc. jewelry and one fur coat with debtor Orig. Asset Memo: Imported from Amended Doc#: 23	750.00	0.00	DA	0.00	FA
11	IRA with T Rowe Price, Baltimore, MD Orig. Asset Memo: Imported from Amended Doc#: 23	46,559.27	0.00	DA	0.00	FA
12	Misc. clothes with debtor	3,000.00	0.00	DA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-74821

Trustee: (330420) JAMES E. STEVENS

Case Name: COPAS, DIANE KYLE

Filed (f) or Converted (c): 10/30/09 (f)

§341(a) Meeting Date: 12/09/09

Period Ending: 10/03/11

Claims Bar Date: 11/26/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Orig. Asset Memo: Imported from Amended Doc#: 23					
Int INTEREST (u)	Unknown	N/A		0.31	FA
13 Assets Totals (Excluding unknown values)	\$279,442.79	\$0.00		\$4,183.22	\$0.00

RE PROP# 9 AMENDED SCHEDULE B

#### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): May 31, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-74821

Case Name: COPAS, DIANE KYLE

Taxpayer ID #: \*\*-\*\*\*9270

Period Ending: 10/03/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*43-65 - Money Market Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/24/10	{4}	Kyle Copas	Non-exempt funds in mutual fund account with T. Rowe Price	1129-000	4,182.91		4,182.91
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.04		4,182.95
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,182.98
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,183.01
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,183.04
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,183.07
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,183.10
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,183.13
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,183.16
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,183.19
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,183.22
06/01/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.00		4,183.22
06/01/11		To Account #9200*****4366	transfer to close money market account	9999-000		4,183.22	0.00

<b>ACCOUNT TOTALS</b>	<b>4,183.22</b>	<b>4,183.22</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	4,183.22	
<b>Subtotal</b>	<b>4,183.22</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4,183.22</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-74821  
**Case Name:** COPAS, DIANE KYLE

**Trustee:** JAMES E. STEVENS (330420)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*43-66 - Checking Account  
**Blanket Bond:** \$372,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9270  
**Period Ending:** 10/03/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/01/11		From Account #9200*****4365	transfer to close money market account	9999-000	4,183.22		4,183.22
07/20/11	101	JAMES E. STEVENS	Dividend paid 100.00% on \$1,045.81, Trustee Compensation; Reference:	2100-000		1,045.81	3,137.41
07/20/11	102	Discover Bank	Dividend paid 1.71% on \$12,118.72; Claim# 1; Filed: \$12,118.72; Reference:	7100-000		207.76	2,929.65
07/20/11	103	American Express Centurion Bank	Dividend paid 1.71% on \$42,415.12; Claim# 4; Filed: \$42,415.12; Reference:	7100-000		727.17	2,202.48
07/20/11	104	GE Money Bank	Dividend paid 1.71% on \$2,605.08; Claim# 5; Filed: \$2,605.08; Reference:	7100-000		44.66	2,157.82
07/20/11	105	Fia Card Services, NA/Bank of America	Dividend paid 1.71% on \$32,517.13; Claim# 6; Filed: \$32,517.13; Reference:	7100-000		557.48	1,600.34
07/20/11	106	Barrick, Switzer, Long, Balsley & Van Evera, LLP	Combined Check for Claims#et_al.			1,416.50	183.84
			Dividend paid 100.00% on \$1,376.50; Claim# ; Filed: \$1,376.50	3110-000			183.84
			Dividend paid 100.00% on \$40.00; Claim# ; Filed: \$40.00	3120-000			183.84
07/20/11	107	Chase Bank USA, N.A.	Combined Check for Claims#2,3			183.84	0.00
			Dividend paid 1.71% on \$4,828.90; Claim# 2; Filed: \$4,828.90	7100-000			0.00
			Dividend paid 1.71% on \$5,893.91; Claim# 3; Filed: \$5,893.91	7100-000			0.00

<b>ACCOUNT TOTALS</b>	<b>4,183.22</b>	<b>4,183.22</b>	<b>\$0.00</b>
Less: Bank Transfers	4,183.22	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>4,183.22</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$4,183.22</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-74821

Case Name: COPAS, DIANE KYLE

Taxpayer ID #: \*\*-\*\*\*9270

Period Ending: 10/03/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*43-66 - Checking Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 9200-*****43-65	4,183.22	0.00	0.00
Checking # 9200-*****43-66	0.00	4,183.22	0.00
	<u>\$4,183.22</u>	<u>\$4,183.22</u>	<u>\$0.00</u>